



FY 2023 Proposed Budget Presentation

August 24, 2022



Vision Statement



We are a vibrant community comprised of passionate residents whose values are based on family and the inclusion of all members of the City. Union City continues to push toward the future as the progressive city by engaging with the community and improving the quality of life and safety of all while building toward a goal of success.



Mission Statement

Union City plans and organizes growth through municipal services and programs to provide a high quality of life. We utilize:

- Innovation
- Best practices, and
- Streamlined processes in a cost effective, responsible, efficient and professional manner

Our goal is to provide the best place to live work, play, and stay in service to all people in the community.

Budget Calendar



Budget Calendar	
June	
June 1st - 11th	Department Meetings
June 24th - 27th	FY2022 Planning Advance (Retreat)
July	
July 5th - 16th	Department Meetings
July 27th	Budget Workshop
August	
August 11th	Budget & Mileage Rate Ads
August 13th	Budget Books
August 24th	Budget Presentation Budget Public Hearing
August 31st	Budget and Mileage Rate Adoption

Budget Philosophy



- City Budget to reflect Community needs and Culture
- Mayor and Council's Priorities
- One-Time Revenue Sources for one-time Expenditures
- Maintain a high level of Fund Balance
- Conservatively forecast Revenues and Expenditures



Mayor and Council Priorities

- City's Master Plan (R3)
- \$15 Minimum City Wage
- Use of Federal Funds (ARPA)



Financials

FY 2023 Proposed Budgets



Major Revenue Sources

- Real/Personal Property Taxes
- Local Option Sales Tax
- Business & Occupational Tax
- Franchise Fees
- Insurance Premium Tax
- Licenses & Fees
- Permits
- Fines and Forfeitures

Fund 100 General Fund Revenue





COMPUTATION OF MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES FOR YEAR 2022

COUNTY **FULTON** TAXING JURISDICTION **44 - UNION CITY**

INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2021 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2022 DIGEST
REAL	922,534,220	100,187,030	39,147,040	1,061,868,290
PERSONAL	801,976,927		108,725,728	910,702,655
MOTOR VEHICLES	2,592,310		-239,170	2,353,140
MOBILE HOMES	804,713		-163,755	640,958
TIMBER -100%	0		0	0
HEAVY DUTY EQUIP	0		0	0
GROSS DIGEST	1,727,908,170	100,187,030	147,469,843	1,975,565,043
EXEMPTIONS	456,518,326	-3,447,230	23,854,720	476,925,816
NET DIGEST	1,271,389,844	103,634,260	123,615,123	1,498,639,227
FLPA Reimbursement Value				
Adjusted NET DIGEST	1,271,389,844	103,634,260	123,615,123	1,498,639,227
	(PYD)	(RVA)	(NAG)	(CYD)
2021 MILLAGE RATE >>>	0.013197	2022 PROPOSED MILLAGE RATE >>>	0.012284	

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2021 Net Digest	PYD	1,271,389,844	
Net Value Added-Reassessment of Existing Real Property	RVA	103,634,260	
Other Net Changes to Taxable Digest	NAG	123,615,123	
2022 Net Digest	CYD	1,498,639,227	(PYD+RVA+NAG)
2021 Millage Rate	PYM	0.013197	
Millage Equivalent of Reassessed Value Added	ME	0.00091	(RVA/CYD) * PYM
Rollback Millage Rate for 2022	RR	0.012284	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2022 Proposed Millage Rate for this Taxing Jurisdiction exceeds the Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)	Rollback Millage Rate	0.012284
	2022 Millage Rate	0.012284
	Percentage Increase	0.00%





Property Tax Rate Comparison

Current Rate

13.197

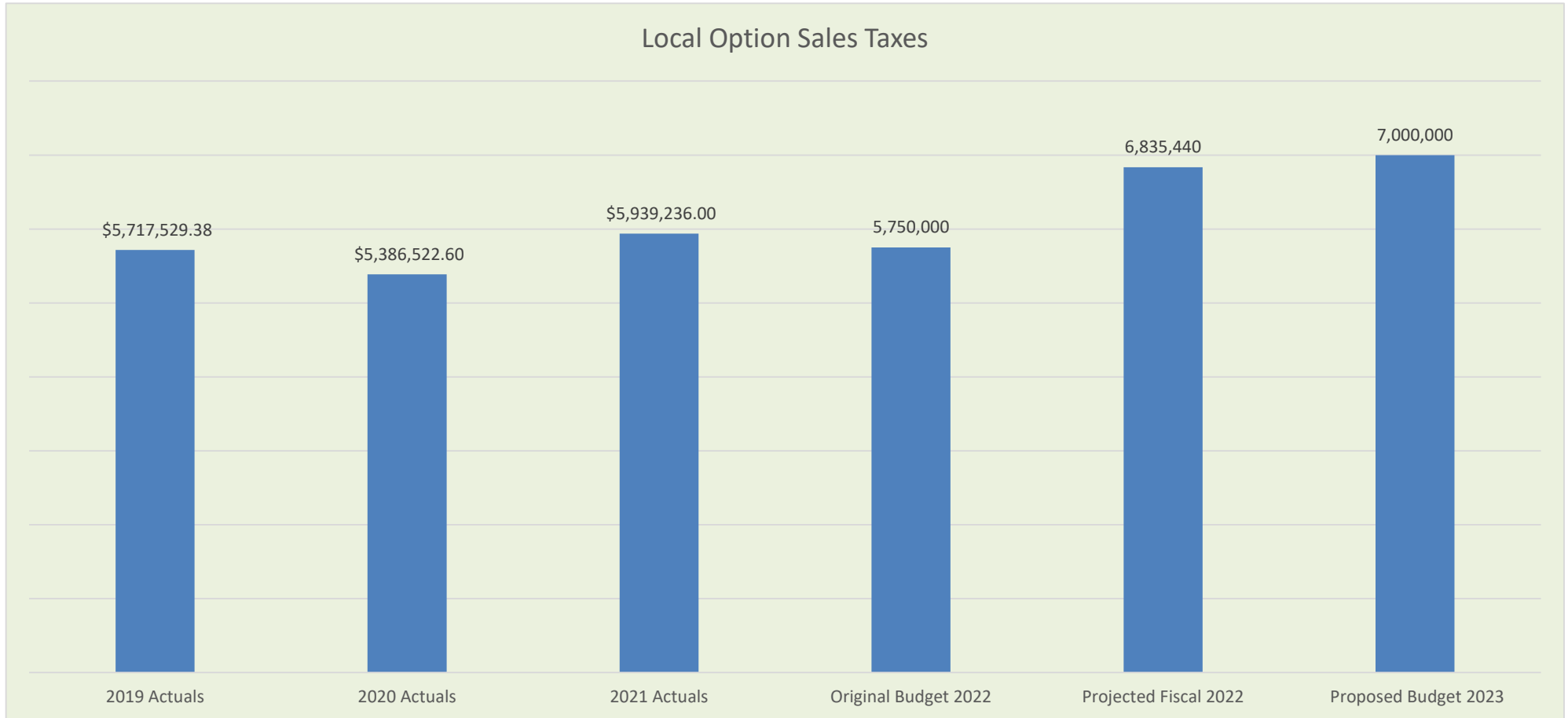
Rollback Millage

12.284

Proposed Rate

12.284

Fund 100 General Fund Revenue



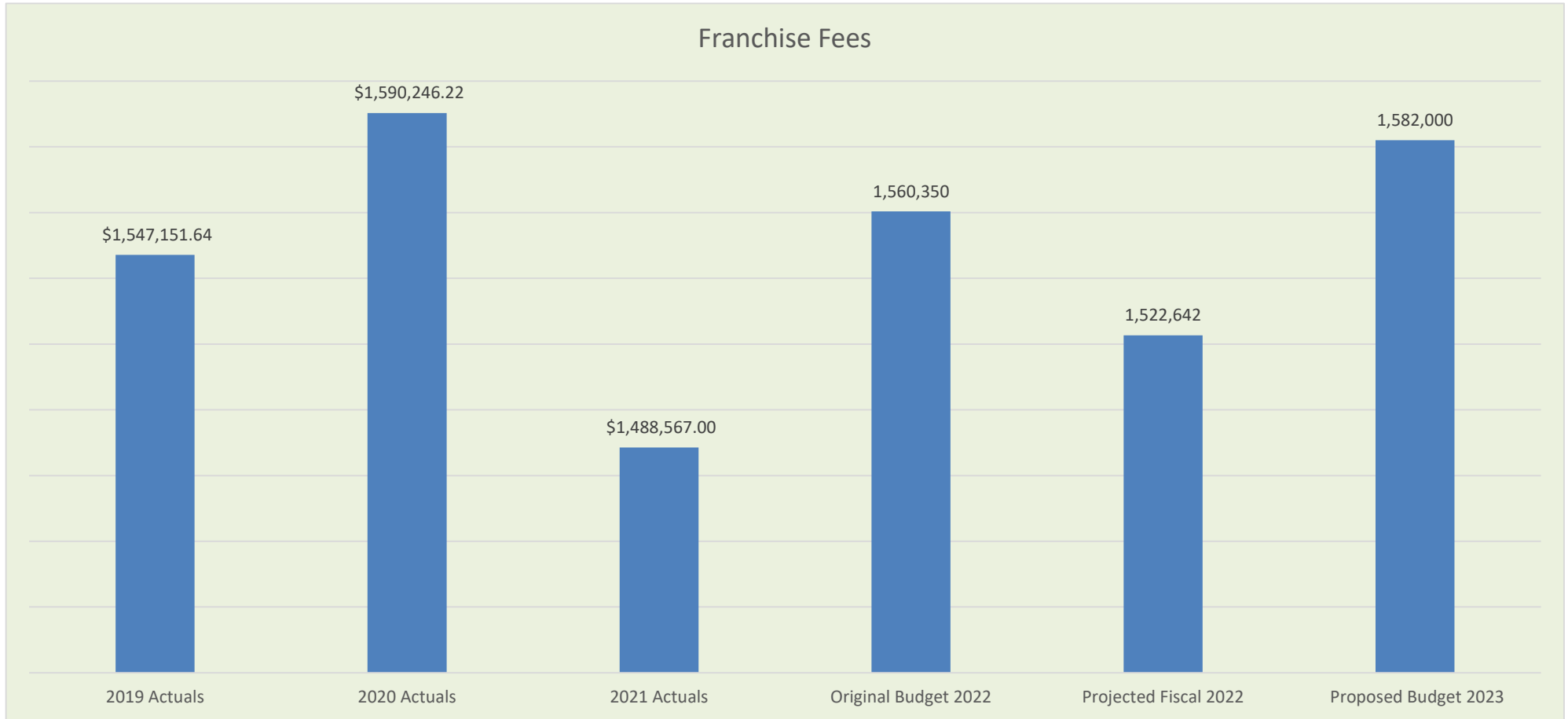
CENSUS DATA

	2010 Population	2020 Population	2020 % of Total Population	Differential, 2010 to 2020	% Change
Alpharetta	57,551	65,818	6.170%	8,267	14.36%
Atlanta	420,003	498,715		78,712	18.74%
Fulton County (part)	391,711	458,695	43.001%	66,984	17.10%
DeKalb County (part)		40,020		40,020	
Fulton County (part)		2,948	0.276%	2,948	
Coweta County (part)		2		2	
College Park	13,942	13,930		(12)	-0.09%
Fulton County (part)	12,670	12,957	1.215%	287	2.27%
Clayton County (part)		973		973	
East Point	33,712	38,358	3.596%	4,646	13.78%
Fairburn	12,950	16,483	1.545%	3,533	27.28%
Hapeville	6,373	6,553	0.614%	180	2.82%
Johns Creek	76,728	82,453	7.730%	5,725	7.46%
Milton	32,661	41,296	3.871%	8,635	26.44%
Fulton County (part)	526	571	0.054%	45	8.56%
Cherokee County (part)		12		12	
Palmetto	4,488	5,071		583	12.99%
Fulton County (part)	4,188	4,510	0.423%	322	7.69%
Coweta County (part)		561		561	
Roswell	88,346	92,833	8.703%	4,487	5.08%
Sandy Springs	93,853	108,080	10.132%	14,227	15.16%
South Fulton		107,436	10.072%	107,436	
Union City	19,456	26,830	2.515%	7,374	37.90%

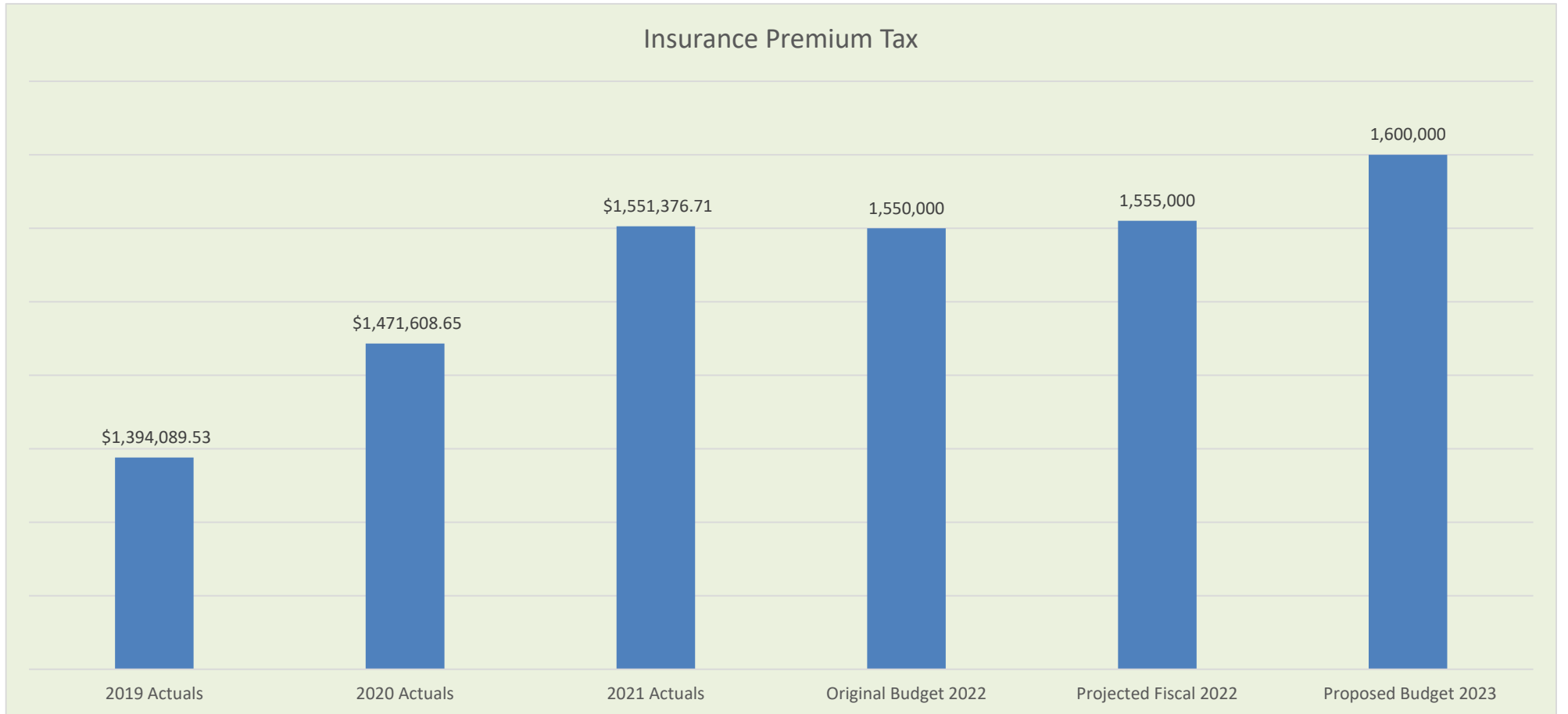
Fund 100 General Fund Revenue



Fund 100 General Fund Revenue



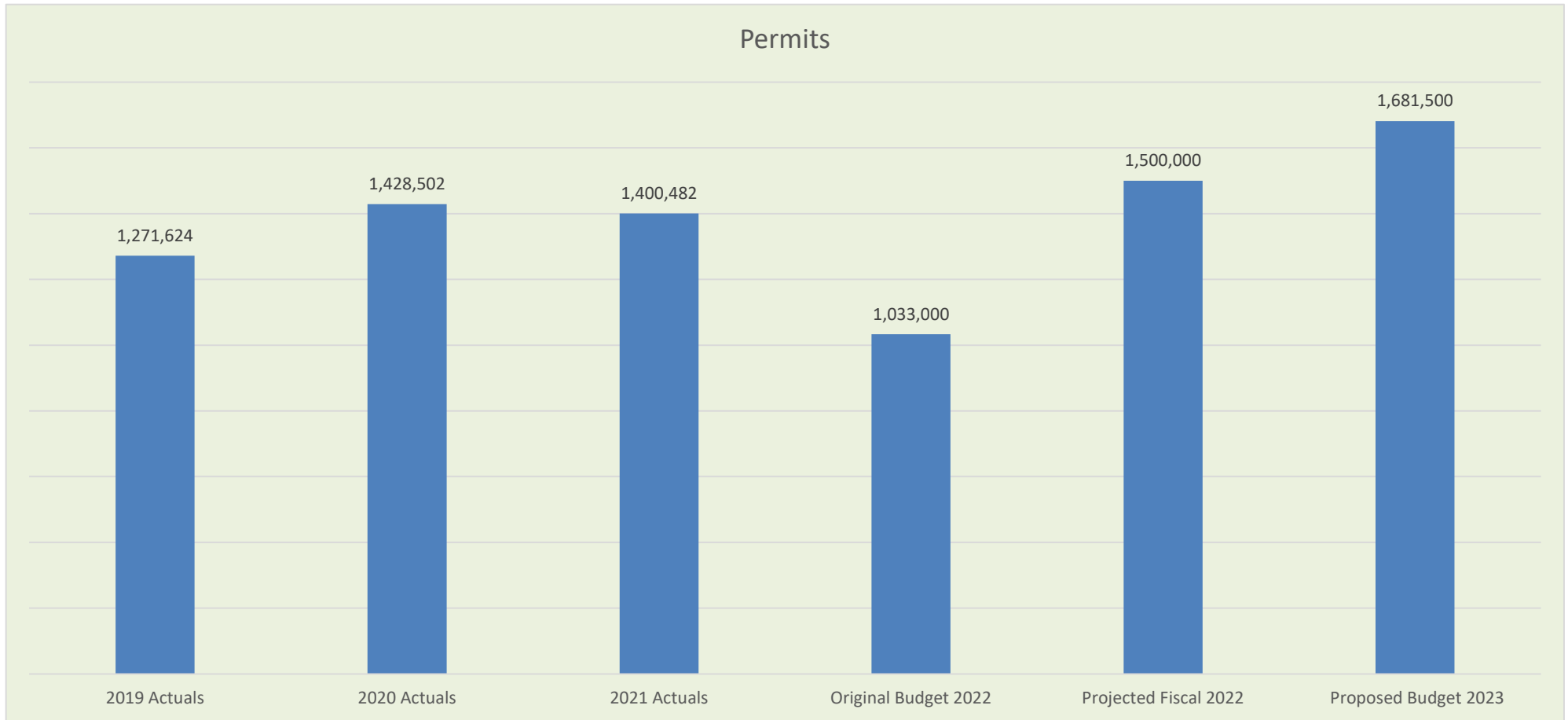
Fund 100 General Fund Revenue



Fund 100 General Fund Revenue



Fund 100 General Fund Revenue



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Fund 100 General Fund Revenue

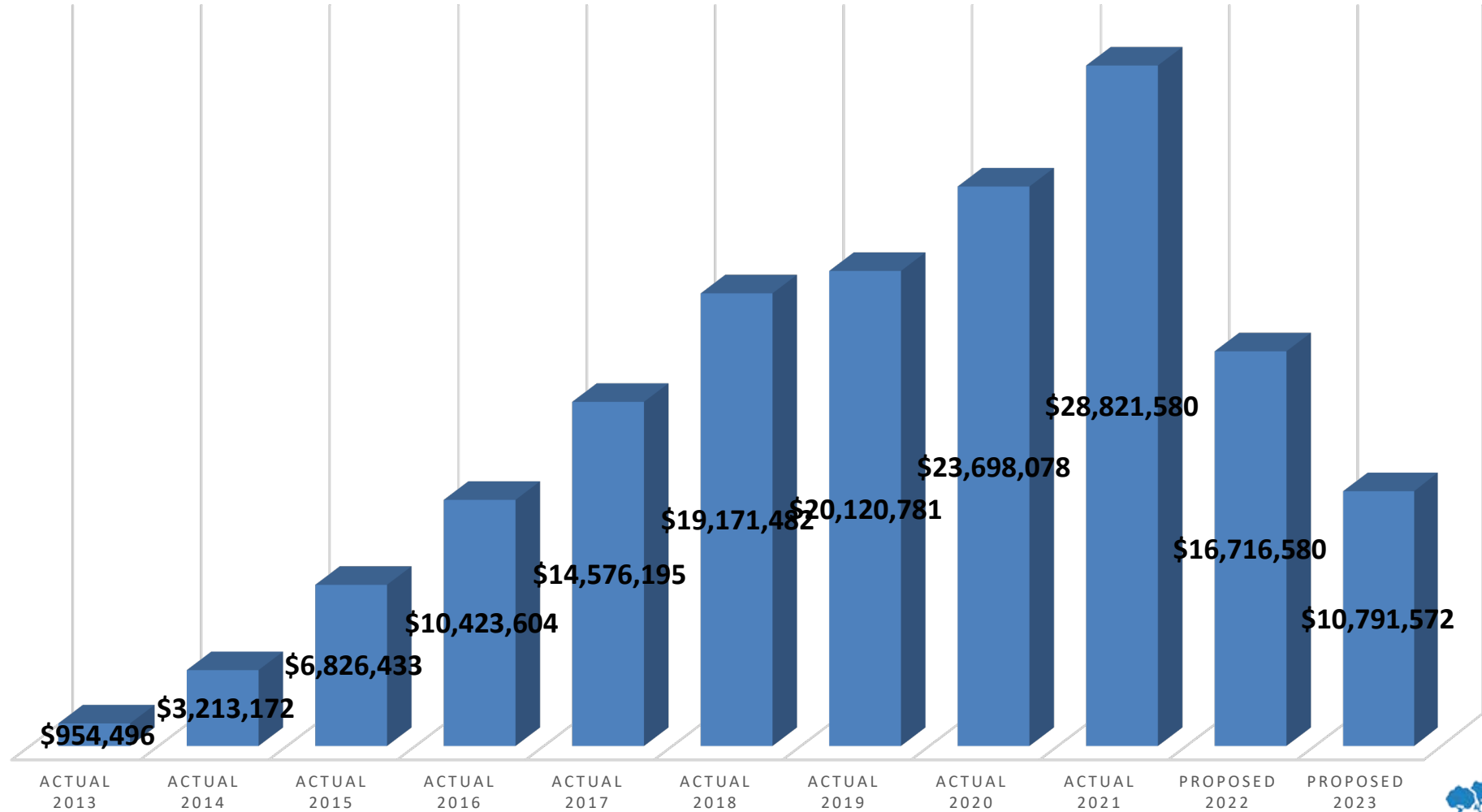
	FY 2022 22	FY 2023 PROPOSED	Increase / (Decrease)	
Fund: 100 - GENERAL FUND				
311 - PROPERTY TAX	14,010,000.00	16,510,000.00	2,500,000.00	17.84%
312 - LOCAL OPTION SALES TAX	5,750,000.00	7,000,000.00	1,250,000.00	21.74%
313 - BUSINESS & OCCUPATIONAL TAX	1,500,000.00	1,550,000.00	50,000.00	3.33%
314 - FRANCHISE FEES	1,560,350.00	1,582,000.00	21,650.00	1.39%
315 - INSURANCE PREMIUM TAX	1,550,000.00	1,600,000.00	50,000.00	3.23%
321 - LICENSES & FEES	113,000.00	122,000.00	9,000.00	7.96%
322 - PERMITS	1,033,000.00	1,681,500.00	648,500.00	62.78%
351 - FINES & FORFEITURES	800,000.00	800,000.00	-	0.00%
381 - BUDGETED FUND BALANCE	11,034,824.00	5,235,161.62	(5,799,662.38)	-52.56%
389 - ALL OTHER REVENUE	1,462,150.00	2,310,200.00	848,050.00	58.00%
391 - TRANSFERS IN	672,497.00	750,389.00	77,892.00	11.58%
	39,485,821.00	39,141,250.62	(344,570.38)	-0.87%

Fund 100 General Fund Revenue

	FY 2022 Total Budget 22	FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Department					
Fund: 100 - GENERAL FUND					
1310 - CITY COUNCIL	493,021.84	493,021.84	670,035.00	177,013.16	35.90%
1320 - CITY MANAGER	855,423.00	855,423.00	1,025,473.00	170,050.00	19.88%
1500 - GENERAL OPERATIONS	2,350,390.00	2,350,390.00	2,687,848.32	337,458.32	14.36%
1511 - FINANCE	856,998.00	856,998.00	1,032,591.00	175,593.00	20.49%
1530 - LEGAL SERVICES	225,000.00	225,000.00	230,000.00	5,000.00	2.22%
1540 - HUMAN RESOURCES	550,133.00	550,133.00	679,426.00	129,293.00	23.50%
1565 - FACILITIES AND BUILDINGS	310,834.00	310,834.00	229,858.00	(80,976.00)	-26.05%
1580 - CITY CLERK	268,860.00	268,860.00	349,659.00	80,799.00	30.05%
2650 - MUNICIPAL COURT	596,768.00	596,768.00	750,251.00	153,483.00	25.72%
3210 - POLICE DEPARTMENT	8,261,487.00	8,261,487.00	8,970,887.00	709,400.00	8.59%
3510 - FIRE DEPARTMENT	5,893,407.04	5,893,407.04	6,200,532.04	307,125.00	5.21%
4100 - PUBLIC SERVICES	2,594,234.94	2,594,234.94	2,949,946.00	355,711.06	13.71%
6110 - PARKS AND RECREATION	1,204,385.64	1,204,385.64	1,204,146.00	(239.64)	-0.02%
7450 - COMMUNITY DEVELOPMEN	963,026.00	963,026.00	1,628,163.00	665,137.00	69.07%
9000 - TRANSFERS IN	333,716.96	333,716.96	500,000.00	166,283.04	49.83%
9001 - TRANSFERS OUT	13,749,721.52	13,749,721.52	10,032,435.26	(3,717,286.26)	-27.04%
	39,507,406.94	39,507,406.94	39,141,250.62	(366,156.32)	-0.93%



ENDING FUND BALANCE



CITY WIDE ENHANCEMENTS



- Option A
 - Construction of a new Fire Station and Splashpad using Bond (\$5M)
 - Construction of the Greenway System in Zones A, B, & C using Bond and TSPLOST Funds (\$25.8M)
 - Construction of Shannon Parkway Streetscape using Bond (\$3.2M)
 - Construction of McClure, Veterans, and Royal South Parks using ARPA Funds (\$7M)
 - Design of a new Municipal Complex (\$500,000)

CITY WIDE ENHANCEMENTS



- New Score Box Ronald Bridges Park
- Playground Turf for Ronald Bridges Park
- Streetblade Logo Replacement
- City Wide Landscaping

FY 2023 Departmental Enhancements



- \$15/ Hour Minimum Salary (Pay Scale Adjustment)
- Fire Department Reorganization
 - Reclass Current Fire Marshal and Title Change of current Assistant Fire Chief
 - Create 2 New Deputy Chief Positions
 - Operations/Suppression
 - Inspections/Emergency Services/Community Education
- Water Services Reorganization
 - Reclass Current Water Division Manager
- Refurbished Fire Engine

FY 2023 Departmental Enhancements



- Fire- 1 FTE
- Police- 1 FTE
- OPS 1- FTE
- CD- 1 FTE
- Utility/PS- 1 FTE
- CM- 1 FTE
- Court -1 PT
- Various Promotions

FY 23 Departmental Enhancements



- Court
 - Furniture
 - Breakroom Reno
- HR
 - Health and Wellness Consultants
- City Clerk
 - Contract Software
- Police
 - Gate Installation
- Building & Grounds
 - City Hall Refresh (Main Lobby, Front Office, Carpet)
- Vehicles
 - Various Departments

Fund 210 Confiscated Assets

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 210 - CONFISCATED ASSETS FUND					
Revenue					
210.3210.351320	SEIZED FUNDS REVENUES - FED	-	5,000.00	5,000.00	0.00%
210.3210.351321	SEIZED FUND REVENUES- STATE	-	15,000.00	15,000.00	0.00%
210.3210.361001	INTEREST INCOME	-	100.00	100.00	0.00%
210.3210.389005	BUDGETED FUND BALANCE	16,320.00	20,000.00	3,680.00	22.50%
Total Revenue:		16,320.00	40,100.00	23,780.00	145.71%
Expense					
210.3210.531103	OPERATING SUPPLIES	3,320.00	10,000.00	6,680.00	201.20%
210.3210.531600	SMALL TOOLS & EQUIPMENT	8,000.00	15,000.00	7,000.00	87.50%
210.3210.542000	MACHINERY & EQUIPMENT	5,000.00	10,000.00	5,000.00	100.00%
210.3510.523901	BANK CHARGES	-	100.00	100.00	0.00%
210.3510.579000	CONTINGENCY	-	5,000.00	5,000.00	0.00%
Total Expense:		16,320.00	40,100.00	23,780.00	145.71%

Fund 215 E911

Account Number

FY 2022
22

FY 2023
DR

Increase /
(Decrease)

Fund: 215 - E911

[215.3810.342502](#) WIRELESS CELL TOWER

14,500.00

14,000.00

(500.00)

-3.45%

[215.9000.391165](#) TRANSFER IN GF

563,900.00

591,008.00

27,108.00

-4.81%

Total Revenue:

578,400.00

605,008.00

26,608.00

4.60%

[215.3810.521205](#) PROF SVCS - OTHER IGA

465,000.00

465,000.00

-

0.00%

[215.3810.521220](#) CONTRACTUAL SERVICES

112,000.00

138,608.00

26,608.00

23.76%

[215.3810.523200](#) COMMUNICATIONS

1,400.00

1,400.00

-

0.00%

Total Expense:

578,400.00

605,008.00

26,608.00

4.60%



Fund 230 State Grants

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 230 - STATE GRANTS FUND					
230.0000.389005	BUDGETED FUND BALANCE	193,541.00	-	(193,541.00)	-100.00%
230.3210.334112	CJCC LET Grant	29,650.00	50,000.00	20,350.00	68.63%
230.3510.334110	FIREWORKS GRANT REVENUE	20,303.00	22,500.00	2,197.00	10.82%
230.4100.334301	LMIG GRANT REV	298,116.00	478,295.60	180,179.60	60.44%
230.4100.334302	GTIB GRANT REVENUE	-	750,000.00	750,000.00	0.00%
230.9000.391189	TRANSFER IN FROM TSPLOST	-	2,800,000.00	2,800,000.00	0.00%
230.9000.391199	TRANSFER IN FROM GF	161,277.00	207,483.83	46,206.83	28.65%
Total Revenue:		702,887.00	4,308,279.43	3,605,392.43	512.94%
230.3210.542400	COMPUTER EQUIPMENT	29,650.00	50,000.00	20,350.00	68.63%
230.3510.531604	FIREWORKS TAX GRANT	22,559.00	25,000.00	2,441.00	10.82%
230.4100.541496	GTIB GRANT	-	3,550,000.00	3,550,000.00	0.00%
230.4220.541462	INFRASTRUCTURE-MULTIMODAL	103,039.00	92,712.23	(10,326.77)	-10.02%
230.4220.541486	LMIG 21	547,639.00	295,567.20	(252,071.80)	-46.03%
230.4220.541489	LMIG 23	-	295,000.00	295,000.00	0.00%
Total Expense:		702,887.00	4,308,279.43	3,605,392.43	512.94%



Fund 231 American Rescue Plan Act (ARPA)

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 231 - ARPA-AMERICAN RESCUE PLAN					
231.0000.332100	ARPA REVENUE	4,182,300.00	4,182,300.50	0.50	0.00%
231.0000.389005	BUDGETED FUND BALANCE	-	3,783,300.50	3,783,300.50	0.00%
Total Revenue:		4,182,300.00	7,965,601.00	3,783,301.00	90.46%
231.0000.579000	CONTINGENCY	4,182,300.00	65,601.00	(4,116,699.00)	-98.43%
231.4100.541227	MCCLURE PARK	-	4,040,000.00	4,040,000.00	0.00%
231.4100.541228	SF PARKWAY PARK	-	1,900,000.00	1,900,000.00	0.00%
231.4100.541229	ROYAL SOUTH PARK (VETERANS)	-	960,000.00	960,000.00	0.00%
231.4100.541233	SMALL BUSINESS	-	1,000,000.00	1,000,000.00	0.00%
Total Expense:		4,182,300.00	7,965,601.00	3,783,301.00	90.46%



Fund 240 Federal Grants

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 240 - FEDERAL GRANTS					
240.0000.331030	ARPA-GA FIRST RESPONDER SUPPLEMENT GRANT	-	-	-	0.00%
240.3210.331003	GOHS -GA HWY SAFTY GRNTN	48,106.00	40,467.20	(7,638.80)	-15.88%
240.3210.331008	JAG BULLETPROOF VEST	7,693.00	7,500.00	(193.00)	-2.51%
240.3210.331011	JAG GRANT REV	19,233.00	20,986.00	1,753.00	9.11%
240.3210.331014	COPS GANG GRANT	230,000.00	-	(230,000.00)	-100.00%
240.3210.331018	DOJ COPS REVENUE (0047)	-	750,000.00	750,000.00	0.00%
240.3210.331050	COPS HIRING GRANT	225,000.00	-	(225,000.00)	-100.00%
240.3510.331002	FED MATCHING - SAFER GRANT	455,000.00	-	(455,000.00)	-100.00%
240.3510.331013	FIRE PREVENTION GRANT REVENUE	-	95,238.10	95,238.10	0.00%
240.3510.331019	AFG GRANT REVENUE	114,000.00	313,546.36	199,546.36	175.04%
240.4100.331010	TRAIL GRANT REVENUE	187,500.00	149,931.00	(37,569.00)	-20.04%
240.4100.331015	DNR SKATE PARK	77,625.00	-	(77,625.00)	-100.00%
240.4100.331027	GA OUTDOOR STEWARDSHIP GRANT	1,125,000.00	2,243,013.00	1,118,013.00	99.38%
240.4100.331031	GDOT RAISE GRANT	-	34,793,799.00	34,793,799.00	0.00%
240.4100.331032	RECONNECTING COMMUNITY PILOT (RCP)	-	960,000.00	960,000.00	0.00%
240.4100.331033	SAFE STREET & ROAD FOR ALL (SS4A)	-	4,800,000.00	4,800,000.00	0.00%
240.7450.331024	LCI REVENUE	-	200,000.00	200,000.00	0.00%
240.9000.391165	TRANSFER IN GENERAL FUND	706,568.00	3,136,920.54	2,430,352.54	343.97%
240.9000.391189	TRANSFER IN TSPLOST FUND	-	4,000,000.00	4,000,000.00	0.00%
Total Revenue:		3,195,725.00	51,511,401.20	48,315,676.20	1511.88%



Fund 240 Federal Grants

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 240 - FEDERAL GRANTS					
240.3210.511100	REGULAR SALARIES	37,095.00	35,155.20	(1,939.80)	-5.23%
240.3210.521103	OPERATING SUPPLIES	700.00	-	(700.00)	-100.00%
240.3210.523500	TRAVEL	2,000.00	2,000.00	-	0.00%
240.3210.531603	HV GRANT EQUIPMENT	8,312.00	3,312.00	(5,000.00)	-60.15%
240.3210.542001	BULLET PROOF VESTS	15,385.00	15,000.00	(385.00)	-2.50%
240.3210.542201	JAG GRANT	19,233.00	20,986.00	1,753.00	9.11%
240.3210.542601	COPS GANG GRANT	230,000.00	-	(230,000.00)	-100.00%
240.3210.542602	COPS Hiring Grant	300,000.00	1,471,589.00	1,171,589.00	390.53%
240.3510.531601	AFG GRANT-SMALL TOOLS AND EQUI	120,000.00	344,901.00	224,901.00	187.42%
240.3510.542100	FIRE PREVENTION GRANT	-	100,000.00	100,000.00	0.00%
240.3510.542110	SAFER GRANT	455,000.00	-	(455,000.00)	-100.00%
240.4100.541505	TRAIL GRANT - DNR	250,000.00	293,892.00	43,892.00	17.56%
240.4100.541506	SKATE PARK GRANT - DNR	258,000.00	-	(258,000.00)	-100.00%
240.4100.541509	GA Outdoor Stewardship Grant Expense	1,500,000.00	2,990,767.00	1,490,767.00	99.38%
240.4100.541515	GDOT RAISE GRANT	-	38,793,799.00	38,793,799.00	0.00%
240.4100.541516	SAFE STREET & ROAD FOR ALL (SS4A)	-	6,000,000.00	6,000,000.00	0.00%
240.4100.541517	RECONNECTING COMMUNITY PILOT (RCP)	-	1,200,000.00	1,200,000.00	0.00%
240.7450.521212	LCI GRANT EXP - PROF SVCS	-	240,000.00	240,000.00	0.00%
Total Expense:		3,195,725.00	51,511,401.20	48,315,676.20	1511.88%

Fund 254 Multiple Grants

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 254 - MULTIPLE GRANTS FUND					
254.0000.389005	BUDGETED FUND BALANCE	67,000.00	90,492.00	23,492.00	35.06%
254.1500.336003	FULTON COUNTY ART & CULTURAL GRANT	-	30,000.00	30,000.00	0.00%
254.1500.336004	OUR TOWN GRANT	-	25,000.00	25,000.00	0.00%
254.1500.371000	MISC DONATIONS OPERATIONS	10,000.00	30,000.00	20,000.00	200.00%
254.1540.371000	MISC DONATIONS- HUMAN RESOURCE	1,500.00	1,500.00	-	0.00%
254.3210.336000	GMA SAFETY GRANT	10,000.00	10,000.00	-	0.00%
254.3210.371000	MISCELLANEOUS DONATION -POLICE	3,000.00	5,000.00	2,000.00	66.67%
254.3510.331001	FIRE GRANT	10,000.00	10,000.00	-	0.00%
254.3510.336005	FIREHOUSE SUB GRANT	-	20,000.00	20,000.00	0.00%
254.3510.336006	FIREFIGHTER CANCER AWARENESS GRANT	-	5,000.00	5,000.00	0.00%
254.3510.371000	MISCELLANEOUS DONATION - FIRE	2,000.00	5,000.00	3,000.00	150.00%
254.6110.371000	MISC DONATIONS-PARKS	2,000.00	2,000.00	-	0.00%
254.6110.371001	KABOOM GRANT REVENUE	8,500.00	8,500.00	-	0.00%
254.9000.391165	TRANSFER IN GENERAL FUND	5,000.00	65,000.00	60,000.00	1200.00%
Total Revenue:		119,000.00	307,492.00	188,492.00	158.40%



Fund 254 Multiple Grants

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 254 - MULTIPLE GRANTS FUND					
254.1310.573000	PAYMENTS TO OTHERS	10,000.00	10,000.00	-	0.00%
254.1500.531103	OPERATING SUPPLIES	30,000.00	60,273.00	30,273.00	100.91%
254.1500.536103	FULTON COUNTY ART & CULTURAL GRANT	-	60,000.00	60,000.00	0.00%
254.1500.536104	OUR TOWN GRANT	-	50,000.00	50,000.00	0.00%
254.1500.579000	CONTINGENCY	10,000.00	30,000.00	20,000.00	200.00%
254.1540.531103	OPERATING SUPPLIES	4,000.00	4,054.00	54.00	1.35%
254.1540.579000	CONTINGENCY	1,500.00	1,500.00	-	0.00%
254.3210.531103	OPERATING SUPPLIES	12,000.00	20,426.00	8,426.00	70.22%
254.3210.531600	SMALL TOOLS & EQUIPMENT	10,000.00	10,000.00	-	0.00%
254.3210.579000	CONTINGENCY	3,000.00	5,000.00	2,000.00	66.67%
254.3510.521103	OPERATING SUPPLIES	11,000.00	-	(11,000.00)	-100.00%
254.3510.531600	SMALL TOOLS & EQUIPMENT	10,000.00	10,000.00	-	0.00%
254.3510.531605	FIREHOUSE SUB GRANT	-	20,000.00	20,000.00	0.00%
254.3510.531606	FIREFIGHTER CANCER AWARENESS GRANT	-	5,000.00	5,000.00	0.00%
254.3510.579000	CONTINGENCY	2,000.00	5,000.00	3,000.00	150.00%
254.6110.531103	OPERATING SUPPLIES	5,000.00	5,739.00	739.00	14.78%
254.6110.542503	EQUIPMENT-KABOOM GRANT	8,500.00	8,500.00	-	0.00%
254.6110.579000	CONTINGENCY	2,000.00	2,000.00	-	0.00%
Total Expense:		119,000.00	307,492.00	188,492.00	158.40%



Fund 255 Vehicle Rental Excise Tax

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 255 - VEHICLE RENTAL EXCISE TAX					
255.1511.314400	VEHICLE RENTAL EXCISE TAX	230,000.00	235,000.00	5,000.00	2.17%
Total Revenue:		230,000.00	235,000.00	5,000.00	2.17%
255.9001.611105	TRANSFER TO GENERAL FUND	230,000.00	235,000.00	5,000.00	2.17%
Total Expense:		230,000.00	235,000.00	5,000.00	2.17%



Fund 275 Hotel / Motel

Account Number	FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 275 - HOTEL MOTEL TAX FUND				
275.1511.314100 HOTEL MOTEL TAX	275,000.00	335,000.00	60,000.00	21.82%
Total Revenue:	275,000.00	335,000.00	60,000.00	21.82%
275.9001.611111 TRANSFER OUT TO GF	165,000.00	201,000.00	36,000.00	21.82%
275.9001.611112 TRANSFER OUT ATL AIRPORT DISTR	110,000.00	134,000.00	24,000.00	21.82%
Total Expense:	275,000.00	335,000.00	60,000.00	21.82%

Fund 291 Tax Allocation District (TAD)

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 291 - TAD					
291.0000.389005	BUDGETED FUND BALANCE	420,000.00	550,000.00	130,000.00	30.95%
291.1511.318000	TAD REVENUE	80,000.00	50,000.00	(30,000.00)	-37.50%
Total Revenue:		500,000.00	600,000.00	100,000.00	20.00%
291.4100.521220	CONTRACTUAL SERVICES	100,000.00	100,000.00	-	0.00%
291.4100.531701	STREET RESURFACE PROGRAM	400,000.00	400,000.00	-	0.00%
291.4100.579000	CONTINGENCY	-	100,000.00	100,000.00	0.00%
Total Expense:		500,000.00	600,000.00	100,000.00	20.00%

Fund 335 TSPLOST



Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 335 - TSPLOST					
335.0000.313400	TSPLOST SALES AND USE TAXES	2,485,500.00	-	(2,485,500.00)	-100.00%
335.0000.313401	TSPLOST II SALES AND USE TAXES	-	5,000,000.00	5,000,000.00	0.00%
335.0000.361001	INTEREST INCOME	8,000.00	6,000.00	(2,000.00)	-25.00%
335.0000.389005	BUDGETED FUND BALANCE	5,914,301.00	11,979,201.19	6,064,900.19	102.55%
Total Revenue:		8,407,801.00	16,985,201.19	8,577,400.19	102.02%
335.1511.579000	CONTINGENCY	32,000.00	-	(32,000.00)	-100.00%
335.4100.521200	PROFESSIONAL SERVICES	65,000.00	-	(65,000.00)	-100.00%
335.4100.541404	RESURFACING -CAP INFRASTRUCTUR	3,165,997.00	1,600,000.00	(1,565,997.00)	-49.46%
335.4100.541405	LOWER DIXIE LAKE	345,172.00	888,645.00	543,473.00	157.45%
335.4100.541406	GOODSON	1,112,003.00	938,113.63	(173,889.37)	-15.64%
335.4100.541407	LANCASTER LANE -	958,880.00	-	(958,880.00)	-100.00%
335.4100.541408	LONDONDERRY - INFASTRUCTURE	989,921.00	1,023,871.00	33,950.00	3.43%
335.4100.541409	RESURFACING -CAP INFRASTRUCTUR II	-	1,000,000.00	1,000,000.00	0.00%
335.4100.541410	BUFFINGTON RD - INFASTRUCTURE	200,000.00	415,000.00	215,000.00	107.50%
335.4100.541464	HIGHWAY 85 -CAP INFRASTRUCTURE	63,828.00	4,000,000.00	3,936,172.00	6166.84%
335.4100.541481	CHRISTIAN CITY MULTI-USE TRAIL	925,000.00	684,356.69	(240,643.31)	-26.02%
335.4100.541488	ROOSEVELT HWY SIDEWALK IMP	550,000.00	1,387,941.83	837,941.83	152.35%
335.4100.541512	OAKLEY ROAD	-	857,273.04	857,273.04	0.00%
335.4100.541513	ROOSEVELT HWY PHASE II	-	890,000.00	890,000.00	0.00%
335.4100.541514	QUICK RESPONSE PROJECTS	-	500,000.00	500,000.00	0.00%
335.9001.611109	TRANSFER TO FUND 230 STATE GRANT	-	2,800,000.00	2,800,000.00	0.00%
Total Expense:		8,407,801.00	16,985,201.19	8,577,400.19	102.02%

Fund 345 CDBG

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 345 - CDBG CAPITAL GRANTS					
345.0000.331028	CDBG COVID GRANT	-	175,400.00	175,400.00	0.00%
345.7450.331000	CDBG	956,159.00	476,455.00	(479,704.00)	-50.17%
345.9000.391165	TRANSFER IN GENERAL FUND	38,639.00	204,195.00	165,556.00	428.47%
Total Revenue:		994,798.00	856,050.00	(138,748.00)	-13.95%
345.4100.541491	CDBG FY20 Additional Funds	422,500.00	-	(422,500.00)	-100.00%
345.4100.579000	CONTINGENCY	38,639.00	-	(38,639.00)	-100.00%
345.7450.522350	CDBG-CV-3 Rental and Mortgage Asst Grant	385,000.00	175,400.00	(209,600.00)	-54.44%
345.7450.541485	CDBG FULCO FY21	210,200.00	177,700.00	(32,500.00)	-15.46%
345.7450.541489	CDBG FULCO FY20	323,459.00	-	(323,459.00)	-100.00%
345.7450.541510	CDBG FULCO FY22	-	252,950.00	252,950.00	0.00%
345.7450.541511	CDBG FULCO FY23	-	250,000.00	250,000.00	0.00%
Total Expense:		1,379,798.00	856,050.00	(523,748.00)	-37.96%

Fund 350 Capital Projects

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 350 - CAPITAL PROJECT FUND					
350.0000.361001	INTEREST INCOME	5,000.00	3,500.00	(1,500.00)	-30.00%
350.0000.389005	BUDGETED FUND BALANCE	3,538,835.00	9,707,746.13	6,168,911.13	174.32%
350.1511.361001	INTEREST INCOME	-	-	-	0.00%
350.9000.391165	TRANSFER IN GENERAL FUND	10,813,870.00	4,082,029.89	(6,731,840.11)	-62.25%
Total Revenue:		14,357,705.00	13,793,276.02	(564,428.98)	-3.93%
350.0000.542203	VEHICLES-ENTERPRISE LEASE	481,040.00	597,225.02	116,185.02	24.15%
350.0000.542504	CAPITAL-GENERAL EQUIPMENT	241,000.00	241,000.00	-	0.00%
350.1500.541200	SITE IMPROVEMENTS-ART	84,771.00	103,771.00	19,000.00	22.41%
350.1511.542200	VEHICLES	42,873.00	-	(42,873.00)	-100.00%
350.1511.579000	CONTINGENCY	9,529,718.99	10,000,000.00	470,281.01	4.93%
350.2650.541200	SITE IMPROVEMENTS	-	20,000.00	20,000.00	0.00%
350.3210.541200	SITE IMPROVEMENTS	-	50,000.00	50,000.00	0.00%
350.3210.542200	VEHICLES	-	60,000.00	60,000.00	0.00%
350.3510.541300	BUILDING & IMPROVEMENTS	162,500.00	-	(162,500.00)	-100.00%
350.3510.542200	VEHICLES	42,257.00	385,000.00	342,743.00	811.09%
350.4100.521202	PROFESSIONAL SVCS - OUTSOURCED	417,420.00	335,280.00	(82,140.00)	-19.68%
350.4100.541401	STREETS & ROADS - INFASTRUCTUR	1,537,648.00	-	(1,537,648.00)	-100.00%
350.4100.541402	INFRASTRUCTURE	-	355,000.00	355,000.00	0.00%
350.4220.541417	SHANNON PKWY GATEWAY &STREETSC	981,080.00	-	(981,080.00)	-100.00%
350.4220.541488	ROOSEVELT HWY STREETScape	302,000.00	-	(302,000.00)	-100.00%
350.4220.541490	PED & CYCLIST GREENWAY MP	482,536.00	-	(482,536.00)	-100.00%
350.6110.541206	HWY 29 BALLFIELD	-	1,020,000.00	1,020,000.00	0.00%
350.6110.541243	ROYAL SOUTH PARK	52,861.01	-	(52,861.01)	-100.00%
350.6110.541447	ETRIS RENNOVATION	-	51,000.00	51,000.00	0.00%
350.7450.541100	GATEWAY IMPROVEMENTS	-	275,000.00	275,000.00	0.00%
350.7450.541450	CITY HALL RENOVATION	-	300,000.00	300,000.00	0.00%
Total Expense:		14,357,705.00	13,793,276.02	(564,428.98)	-3.93%





Fund 360 Revenue Bond Fund

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 360 - REVENUE BOND FUND					
360.0000.361001	INTEREST INCOME	-	5,000.00	5,000.00	0.00%
360.0000.393000	BOND PROCEEDS	-	20,000,000.00	20,000,000.00	0.00%
Total Revenue:		-	20,005,000.00	20,005,000.00	0.00%
360.0000.579000	CONTINGENCY	-	15,291,000.00	15,291,000.00	0.00%
360.4100.541101	SPLASH PAD	-	75,000.00	75,000.00	0.00%
360.4100.541301	FIRE STATION	-	205,000.00	205,000.00	0.00%
360.4100.541302	MUNICIPAL COMPLEX	-	280,000.00	280,000.00	0.00%
360.4100.541492	ZONE A COORIDOR	-	300,000.00	300,000.00	0.00%
360.4100.541493	ZONE B COORIDOR	-	300,000.00	300,000.00	0.00%
360.4100.541494	ZONE C COORIDOR	-	300,000.00	300,000.00	0.00%
360.4100.541495	SHANNON PKWY STREETSCAPES	-	3,254,000.00	3,254,000.00	0.00%

Fund 410 Debt Service

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 410 - 2006 G O BONDS DEBT SERVI					
410.9000.391165	TRANSFER IN GENERAL FUND	1,101,425.00	1,032,225.00	(69,200.00)	-6.28%
Total Revenue:		1,101,425.00	1,032,225.00	(69,200.00)	-6.28%
410.0000.581000	BOND PRINCIPLE - 2006 GO BOND	865,000.00	900,000.00	35,000.00	4.05%
410.0000.582100	INTEREST - BOND 2006 GO BOND	234,425.00	131,475.00	(102,950.00)	-43.92%
410.0000.583000	FISCAL AGENT FEES - 2006 GO BO	2,000.00	750.00	(1,250.00)	-62.50%
Total Expense:		1,101,425.00	1,032,225.00	(69,200.00)	-6.28%

Fund 411 Debt Service

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 411 - 2017 G O BOND DEBT SERVC					
411.0000.391165	TRANSFER FROM GENERAL	325,250.00	326,000.00	750.00	0.23%
Total Revenue:		325,250.00	326,000.00	750.00	0.23%
411.0000.581000	PRINCIPAL - GO BOND 2017	85,000.00	90,000.00	5,000.00	5.88%
411.0000.582100	INTEREST G O BOND 2017	238,250.00	234,000.00	(4,250.00)	-1.78%
411.0000.583000	PAYING AGENT FEES	2,000.00	2,000.00	-	0.00%
Total Expense:		325,250.00	326,000.00	750.00	0.23%

Fund 412 Debt Service

Account Number		FY 2022	FY 2023 DR	Increase / (Decrease)	
Fund: 412 - 2022 BOND DEBT SERVICE FUND					
412.0000.391165	TRANSFER FROM GENERAL FUND	-	387,573.00	387,573.00	0.00%
Total Revenue:		-	387,573.00	387,573.00	0.00%
412.0000.582100	INTEREST- REVENUE BOND 2022	-	385,573.00	385,573.00	0.00%
412.0000.583000	PAYING AGENT FEES	-	2,000.00	2,000.00	0.00%
Total Expense:		-	387,573.00	387,573.00	0.00%

Fund 505 Water & Sewer

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 505 - WATER & SEWER FUND					
505.0000.389005	BUDGETED FUND BALANCE	845,990.00	81,619.00	(764,371.00)	-90.35%
505.1511.344201	SERVICE CHARGES	139,486.00	70,000.00	(69,486.00)	-49.82%
505.1511.344202	PENALTY ON LATE PAYMENTS	135,000.00	135,000.00	-	0.00%
505.1511.344210	WATER SALES	4,200,000.00	4,500,000.00	300,000.00	7.14%
505.1511.344211	WATER TAP FEES	85,000.00	5,000.00	(80,000.00)	-94.12%
505.1511.344213	WATER METER SALES	95,000.00	5,000.00	(90,000.00)	-94.74%
505.1511.344255	SEWER SALES	2,999,995.00	4,044,710.00	1,044,715.00	34.85%
505.1511.344256	SEWER TAP FEES	145,000.00	5,000.00	(140,000.00)	-96.55%
505.1511.361001	INTEREST INCOME	19,000.00	2,500.00	(16,500.00)	-86.84%
505.1511.389000	OTHER REVENUE	11,000.00	10,000.00	(1,000.00)	-9.09%
505.4100.344257	SEWER CONNECTION PERMITS	-	-	-	0.00%
505.9000.391165	TRANSFER IN FROM GENERAL FUND	34,793.00	-	(34,793.00)	-100.00%
Total Revenue:		8,710,264.00	8,858,829.00	148,565.00	1.71%



Fund 505 Water & Sewer

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)
Fund: 505 - WATER & SEWER FUND				
505.1511.511100	REGULAR SALARIES	284,170.00	-	(284,170.00) -100.00%
505.1511.511300	OVERTIME SALARIES	1,000.00	-	(1,000.00) -100.00%
505.1511.512100	GROUP INSURANCE- HEALTH	61,634.00	-	(61,634.00) -100.00%
505.1511.512102	GROUP INSURANCE-L/T DISABILITY	2,202.00	-	(2,202.00) -100.00%
505.1511.512200	SOCIAL SECURITY	17,619.00	-	(17,619.00) -100.00%
505.1511.512300	MEDICARE	4,120.00	-	(4,120.00) -100.00%
505.1511.512401	DB PLAN-GMER RETIREMENT	46,272.00	-	(46,272.00) -100.00%
505.1511.512402	DC PLAN-MATCHING RETIREMENT	6,431.00	-	(6,431.00) -100.00%
505.1511.512600	GROUP INSURANCE- UNEMPLOYMENT	831.00	-	(831.00) -100.00%
505.1511.512604	GROUP INSURANCE - LIFE	1,598.00	-	(1,598.00) -100.00%
505.1511.512700	WORKERS COMPENSATION	3,671.00	-	(3,671.00) -100.00%
505.1511.521220	CONTRACTUAL SERVICES	79,070.00	-	(79,070.00) -100.00%
505.1511.522201	REPAIR&MAINTENANCE- EQUIPMENT	500.00	-	(500.00) -100.00%
505.1511.522204	REPAIR&MAINTENANCE-VEHICLES	2,300.00	-	(2,300.00) -100.00%
505.1511.522300	RENTALS	1,300.00	-	(1,300.00) -100.00%
505.1511.523100	PROP/LIAB INSURANCE	5,004.00	-	(5,004.00) -100.00%



Fund 505 Water & Sewer

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)
Fund: 505 - WATER & SEWER FUND				
505.1511.523200	COMMUNICATIONS	1,200.00	-	(1,200.00) -100.00%
505.1511.523300	ADVERTISING	100.00	-	(100.00) -100.00%
505.1511.523400	PRINTING & BINDING	10,500.00	-	(10,500.00) -100.00%
505.1511.523402	POSTAGE	35,600.00	-	(35,600.00) -100.00%
505.1511.523500	TRAVEL	500.00	-	(500.00) -100.00%
505.1511.523600	DUES & FEES	500.00	-	(500.00) -100.00%
505.1511.523901	BANK CHARGES	1,500.00	-	(1,500.00) -100.00%
505.1511.531100	OFFICE SUPPLIES	2,000.00	-	(2,000.00) -100.00%
505.1511.531270	GASOLINE	4,000.00	-	(4,000.00) -100.00%
505.1511.531600	SMALL TOOLS & EQUIPMENT	1,500.00	-	(1,500.00) -100.00%
505.1511.531700	UNIFORMS	1,500.00	-	(1,500.00) -100.00%
505.1511.542000	MACHINERY & EQUIPMENT	2,250.00	-	(2,250.00) -100.00%
505.1511.542300	FURNITURE & FIXTURES	3,000.00	-	(3,000.00) -100.00%
505.1511.579000	CONTINGENCY	36,804.00	-	(36,804.00) -100.00%

Fund 505 Water & Sewer

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 505 - WATER & SEWER FUND					
505.4100.511100	REGULAR SALARIES	332,696.00	741,435.00	408,739.00	122.86%
505.4100.511300	OVERTIME SALARIES	12,000.00	13,000.00	1,000.00	8.33%
505.4100.512100	GROUP INSURANCE - HEALTH	92,404.00	183,582.00	91,178.00	98.67%
505.4100.512102	GROUP INSURANCE-L/T DISABILITY	2,578.00	5,652.00	3,074.00	119.24%
505.4100.512200	SOCIAL SECURITY	20,627.00	45,969.00	25,342.00	122.86%
505.4100.512300	MEDICARE	4,824.00	10,751.00	5,927.00	122.86%
505.4100.512401	DB PLAN-GMER RETIREMENT	55,416.00	91,728.00	36,312.00	65.53%
505.4100.512402	DC PLAN-MATCHING RETIREMENT	3,922.00	12,294.00	8,372.00	213.46%
505.4100.512600	GROUP INSURANCE- UNEMPLOYMENT	1,069.00	2,019.00	950.00	88.87%
505.4100.512604	GROUP INSURANCE - LIFE	1,648.00	3,732.00	2,084.00	126.46%
505.4100.512700	WORKERS COMPENSATION	5,928.00	10,123.00	4,195.00	70.77%
505.4100.521202	PROF SVCS - OUTSOURCED	860,000.00	-	(860,000.00)	-100.00%
505.4100.521220	CONTRACTUAL SERVICES	60,271.00	358,000.00	297,729.00	493.98%
505.4100.521300	TECHNICAL SERVICES	100.00	200.00	100.00	100.00%
505.4100.522201	REPAIR&MAINTENANCE- EQUIPMENT	68,555.62	80,500.00	11,944.38	17.42%
505.4100.522204	REPAIR&MAINTENANCE-VEHICLES	10,016.00	12,316.00	2,300.00	22.96%
505.4100.522205	R & M - SEWER SYSTEM	25,000.00	25,000.00	-	0.00%
505.4100.522300	RENTALS	-	500.00	500.00	0.00%
505.4100.523100	PROP/LIAB INSURANCE	7,994.00	13,068.00	5,074.00	63.47%

Fund 505 Water & Sewer

Account Number	FY 2022 22	FY 2023 DR	Increase / (Decrease)	
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Fund: 505 - WATER & SEWER FUND

505.4100.523200	COMMUNICATIONS	-	5,120.00	5,120.00	0.00%
505.4100.523300	ADVERTISING	8,200.00	3,600.00	(4,600.00)	-56.10%
505.4100.523400	PRINTING AND BINDING	-	8,000.00	8,000.00	0.00%
505.4100.523402	POSTAGE	4,000.00	35,200.00	31,200.00	780.00%
505.4100.523500	TRAVEL	2,000.00	5,400.00	3,400.00	170.00%
505.4100.523600	DUES & FEES	7,182.96	7,300.00	117.04	1.63%
505.4100.523700	EDUCATION & TRAINING	1,169.00	9,215.00	8,046.00	688.28%
505.4100.523901	BANK CHARGES	-	1,500.00	1,500.00	0.00%
505.4100.531100	OFFICE SUPPLIES	1,013.79	3,500.00	2,486.21	245.24%
505.4100.531103	OPERATING SUPPLIES	2,000.00	6,100.00	4,100.00	205.00%
505.4100.531210	SEWER CAPACITY PURCHASE	1,500,000.00	1,700,000.00	200,000.00	13.33%
505.4100.531220	NATURAL GAS	1,086.21	-	(1,086.21)	-100.00%
505.4100.531230	ELECTRICITY	25,000.00	10,000.00	(15,000.00)	-60.00%
505.4100.531270	GASOLINE	2,000.00	5,000.00	3,000.00	150.00%
505.4100.531510	PURCHASE OF WATER	2,346,081.00	2,900,000.00	553,919.00	23.61%
505.4100.531600	SMALL TOOLS & EQUIPMENT	877.42	2,000.00	1,122.58	127.94%
505.4100.531700	UNIFORMS	4,000.00	3,600.00	(400.00)	-10.00%
505.4100.542000	MACHINERY & EQUIPMENT	105,000.00	116,025.00	11,025.00	10.50%
505.4100.542200	VEHICLES	15,000.00	15,000.00	-	0.00%
505.4100.542400	COMPUTER EQUIPMENT	900.00	900.00	-	0.00%
505.4100.581000	PRINCIPAL 2012 SEWER BOND	635,000.00	-	(635,000.00)	-100.00%
505.4100.582100	INTEREST - 2012 SEWER BOND	270,669.00	-	(270,669.00)	-100.00%
505.4100.582102	INTEREST BOND WATER AUTH	1,593,160.00	-	(1,593,160.00)	-100.00%
505.4100.583000	PAYING AGENT FEES	2,200.00	-	(2,200.00)	-100.00%
505.4300.521202	PROF SVCS - OUTSOURCED-SEWER	-	1,105,000.00	1,105,000.00	0.00%
505.4300.541470	I & I PROGRAM IMPROVEMENTS	-	1,000,000.00	1,000,000.00	0.00%
505.4400.521202	PROF SVCS - OUTSOURCED-WATER	-	306,500.00	306,500.00	0.00%
Total Expense:		8,710,264.00	8,858,829.00	148,565.00	1.71%





Fund 506 Water & Sewer Capital

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 506 - WATER & SEWER CAPITAL FUND					
506.0000.389005	BUDGETED FUND BALANCE	1,000,000.00	1,000,000.00	-	0.00%
Total Revenue:		1,000,000.00	1,000,000.00	-	0.00%
506.4100.541470	I & I PROGRAM IMPROVEMENTS	1,000,000.00	1,000,000.00	-	0.00%
Total Expense:		1,000,000.00	1,000,000.00	-	0.00%



Fund 540 Sanitation

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 540 - SANITATION FUND					
540.1511.311791	ADVANCED DISPOSAL FRANCHSE FEE	100,000.00	-	(100,000.00)	-100.00%
540.1511.311792	REPUBLIC SERVICES	4,000.00	1,000.00	(3,000.00)	-75.00%
540.1511.311793	WASTE MANAGEMENT	12,000.00	120,000.00	108,000.00	900.00%
540.1511.311794	WASTE INDUSTIRES/CLM	-	75,000.00	75,000.00	0.00%
540.4100.344110	SANITATION FEES	1,491,400.00	1,650,000.00	158,600.00	10.63%
540.4100.344201	PENALTY ON LATE PAYMENTS	23,750.00	10,000.00	(13,750.00)	-57.89%
540.4100.346902	CITY CLEANUP-CLEAN & BEAUTIFUL	-	-	-	0.00%
540.4100.389000	OTHER REVENUE	2,000.00	1,000.00	(1,000.00)	-50.00%
Total Revenue:		1,633,150.00	1,857,000.00	223,850.00	13.71%
540.4310.521202	PROFESSIONAL SVCS - OUTSOURCED	1,400,000.00	1,600,000.00	200,000.00	14.29%
540.4310.521220	CONTRACTUAL SERVICES	46,000.00	46,000.00	-	0.00%
540.4310.531103	OPERATING SUPPLIES	-	3,800.00	3,800.00	0.00%
540.4310.579000	CONTINGENCY	50,000.00	50,000.00	-	0.00%
540.9001.611105	TRANSFER TO GENERAL FUND	137,150.00	157,200.00	20,050.00	14.62%
Total Expense:		1,633,150.00	1,857,000.00	223,850.00	13.71%



Fund 700 Stormwater

Account Number		FY 2022 22	FY 2023 DR	Increase / (Decrease)	
Fund: 700 - STORMWATER UTILITY					
700.0000.389005	BUDGETED FUND BALANCE	458,347.00	231,088.64	(227,258.36)	-49.58%
700.1511.344202	PENALTY ON LATE PAYMENTS	-	10,000.00	10,000.00	0.00%
700.1511.344260	SINGLE FAMILY RESIDENTIAL	271,500.00	280,000.00	8,500.00	3.13%
700.1511.344262	COMMERCIAL	515,500.00	530,000.00	14,500.00	2.81%
700.1511.344263	INDUSTRIAL	105,000.00	110,000.00	5,000.00	4.76%
Total Revenue:		1,350,347.00	1,161,088.64	(189,258.36)	-14.02%
700.4100.521202	PROF SERVICES - OUTSOURCED	791,000.00	220,000.00	(571,000.00)	72.19%
700.4100.521204	PROF SERVICES - STUDIES	29,000.00	30,000.00	1,000.00	3.45%
700.4100.521220	CONTRACTUAL SERVICES	48,000.00	48,000.00	-	0.00%
700.4100.523600	DUES & FEES	500.00	400.00	(100.00)	-20.00%
700.4100.523700	EDUCATION & TRAINING	3,500.00	500.00	(3,000.00)	-85.71%
700.4100.531103	OPERATING SUPPLIES	20,000.00	20,000.00	-	0.00%
700.4100.541001	STORM DRAIN REPLACEMENTS	40,000.00	150,000.00	110,000.00	275.00%
700.4100.541400	INFRASTRUCTURE	-	475,000.00	475,000.00	0.00%
700.4100.542000	MACHINERY & EQUIP	278,000.00	60,000.00	(218,000.00)	-78.42%
700.9001.611105	GENRAL FUND OP TSF OUT	140,347.00	157,188.64	16,841.64	12.00%
Total Expense:		1,350,347.00	1,161,088.64	(189,258.36)	-14.02%

Budget Summary

Summary by Fund			
100	General Fund	\$	39,141,251
210	Confiscated Assets Fund	\$	40,100
215	E911 Fund	\$	605,008
230	State Grant Fund	\$	4,308,279
231	ARPA American Rescue Plan Fund	\$	7,965,601
240	Federal Grant Fund	\$	51,511,401
254	Multiple Grant Fund	\$	307,492
255	Motor Vehicle Fund	\$	235,000
275	Hotel Motel Fund	\$	335,000
291	TAD Fund	\$	600,000
335	TSPLOST	\$	16,985,201
345	CDBG Capital Grant Fund	\$	856,050
350	Capital Projects Fund	\$	13,793,276
360	Revenue Bond Fund	\$	20,005,000
410	2014 GO Bond Debt Service	\$	1,032,225
411	2017 GO Bond Debt Service	\$	326,000
412	2022 Revenue Bond Debt Service	\$	387,573
505	Water & Sewer Fund	\$	8,858,829
506	Water & Sewer Capital Fund	\$	1,000,000
540	Sanitation Fund	\$	1,857,000
700	Stormwater Fund	\$	1,161,009
TOTAL BUDGET		\$	171,311,295



Thank You

Questions?